

State of Arizona



Campaign Finance Report

DISTRICT 11 REPUBLICAN COMMITTEE

Committee #: 200402518

Treasurer: Morales, Matthew
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2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: December 2, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$539.56
Total Cash Receipts this Reporting Period:	\$600.00
Total Cash Disbursements this Reporting Period:	\$460.74
Cash Balance at End of Reporting Period:	\$678.82

Report ID: 66791

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$600.00	\$0.00	\$600.00	\$6,870.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$250.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$936.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$600.00	\$0.00	\$600.00	\$8,056.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$460.74	\$0.00	\$460.74	\$3,501.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$6,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$190.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$460.74	\$0.00	\$460.74	\$9,691.39
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$460.74			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Baranovsky, Sergio	11/02/2010	\$100.00	\$100.00
Address: 15802 N 71st St, Unit 261, Scottsdale, AZ 85254		Cash	
Occupation: Retired, Retired			
Name: West, Eric	11/02/2010	\$500.00	\$500.00
Address: 4044 E Alan Ln, Phoenix, AZ 85028		Cash	
Occupation: Attorney, Jennings Strouss and Salmon			
Total of Individual Contributions		\$600.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$600.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Gordon James Public Relations	11/17/2010	\$48.00	\$48.00
Address:	4715 N 32nd St, Ste 104, Phoenix, AZ 85018		Cash	
Category:	Overhead - Office supplies			
Memo:	copies			
Name:	HAMWAY, MARY	11/17/2010	\$50.96	\$50.96
Address:	7112 E Bronco Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Retired, N/A			
Category:	Event Expenses - Printing/photocopies			
Name:	Kauffman, Catherine	11/17/2010	\$64.58	\$64.58
Address:	5201 E Mountain View Rd, Paradise Valley, AZ 85253		Cash	
Category:	Overhead - Office supplies			
Memo:	Tally Supplies			
Name:	Marini, Michelle	11/17/2010	\$44.00	\$142.38
Address:	3819 E Camelback Rd, Unit 190, Phoenix, AZ 85018		Cash	
Occupation:	Public Relations, Gordon C. James			
Category:	Overhead - Other			
Memo:	Postage			
Name:	PETSAS, KATHRYN P	11/17/2010	\$153.20	\$153.20
Address:	5831 E Berneil Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	HOMEMAKER, self			
Category:	Miscellaneous - Other			
Memo:	Ballots			
Name:	REED, CHARLOTTE	11/17/2010	\$100.00	\$100.00
Address:	1246 E Luke Ave, Phoenix, AZ 85014		Cash	
Category:	Miscellaneous - Other			
Memo:	memorial			
Total of Operating Expenses			\$460.74	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$460.74	

